

CENTRAL BANK OF SRI LANKA



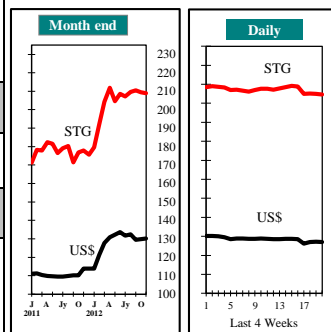
SELECTED WEEKLY ECONOMIC INDICATORS

11 January 2013

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| Exchange Rates (Rs Per Unit) | Week Ending January 11 | Week Ago | Year Ago |
|---|---------------------------|-----------|----------|
| Commercial Bank Avg. Middle Rate (prevailing at 9.30a.m.) | | | |
| US\$ | 126.31 | 127.78 | 113.90 |
| STG | 203.89 | 205.32 | 176.08 |
| Yen | 1.42 | 1.46 | 1.48 |
| Euro | 167.31 | 166.40 | 145.18 |
| INR(1) | 2.32 | 2.35 | 2.21 |
| SDR (As at 10 January 2013) | 193.21 | 195.29 | 169.25 |
| Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.)-total for Month | November 2012 | Month Ago | Year Ago |
| Purchases | 0.00 | 36.70 | 30.00 |
| Sales | 7.85 | 6.40 | 594.15 |
| | Week Ending | Week Ago | Year Ago |
| Average Daily Interbank Volume (US\$ Mn.) (spot, tom and cash transactions among commercial banks) | 57.99 | 31.82 | 81.84 |
| Forward Transactions | | | |
| Forward Rates (US\$) ⁽²⁾ 1 Month | 127.60 | 128.27 | 114.68 |
| 3 Months | 129.44 | 130.07 | 115.75 |
| Average Daily Interbank Forward Volume (US\$ mn) | 20.78 | 8.74 | 31.03 |
| Outstanding Forward Volume (US\$ mn) (As at 10 January 2013) | 940.95 | 958.30 | 1,521.13 |

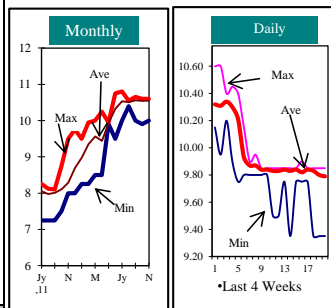
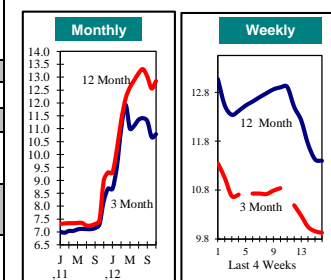
EXCHANGE RATES
(US\$ and STG 2011-2012)

In nominal terms the Rupee appreciated against the US\$, STG, Yen, INR and SDR while it depreciated against the Euro

(1) Central Bank indicative rate

(2) Weekly average based on actual transactions.

| Interest Rates (%) | Week Ending January 11 | Week Ago | Year Ago |
|---|---------------------------|--------------------|--------------------|
| Commercial Bank Average Weighted Prime Lending Rate (AWPR) | 13.88 | 14.26 | 11.00 |
| Treasury Bill Yield - 91 days | 9.88 | 9.91 | 8.68 |
| (Excluding 10% withholding tax) - 182 days | 10.81 | 10.99 | 8.71 |
| - 364 days | 11.35 | 11.38 | 9.31 |
| Central Bank Overnight Repurchase Rate (Repo) | 7.50 | 7.50 | 7.00 |
| Central Bank Overnight Reverse Repurchase Rate | 9.50 | 9.50 | 8.50 |
| Call Money Weekly Average (CMR) | 9.82 | 9.83 | 8.87 |
| Sri Lanka Inter Bank Offer Rate (SLIBOR) | | | |
| 1 day | 9.87 | 9.88 | 9.12 |
| 7 days | 10.69 | 10.95 | 9.28 |
| 1 Month | 12.52 | 12.43 | 9.47 |
| 3 Months | 13.22 | 13.18 | 9.66 |
| 6 Months | 13.73 | 13.72 | 9.88 |
| 12 Months | 14.26 | 14.26 | 10.16 |
| Saving Deposits - Commercial Banks | September 2012 | Month Ago | Year Ago |
| One Year Fixed Deposits -Commercial Banks | 0.75-10.50 | 0.75-10.50 | 1.00-8.50 |
| | 5.00-15.60 | 5.25-15.50 | 5.05-11.75 |
| | December 2012 | Month Ago | Year Ago |
| Commercial Bank Average Weighted Deposit Rate (AWDR) | 10.10 | 9.80 | 7.24 |
| Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) | 13.21 | 12.78 | 8.95 |
| | November 2012 | Month Ago | Year Ago |
| Commercial Bank Average Weighted Lending Rate (AWLR) | 15.74 | 15.57 | 13.47 |
| | November 2012 | Month Ago | Year Ago |
| Saving Deposits - NSB | 5.00 | 5.00 | 5.00 |
| One Year Fixed Deposits - NSB | 12.50 | 12.50 | 8.50 |
| | (05 Y & 03 Months) | (08 Y & 04 Months) | (15 Y & 06 Months) |
| Treasury Bonds Auction | 10/01/2013 | 10/01/2013 | 10/01/2013 |
| Coupon rate | 8.50 | 9.00 | 9.00 |
| Weighted Average Yield(Excluding 10% withholding tax) | 10.90 | 11.64 | 12.25 |

INTEREST RATES- Call Money
(Minimum and Maximum)INTEREST RATES
3 Month & 12 Month
Treasury Bills Yield

Call money rates remained between 9.35 to 9.90 per cent during the week.

*AWPR - Average for the month of December 2012 - 14.29

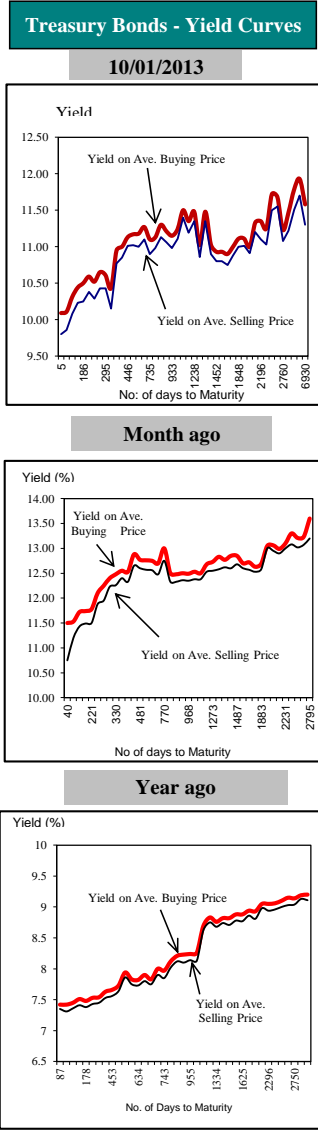
| Bankwise- AWPR | Week ending 11/01/2013 | Week Ago |
|------------------------------|---------------------------|----------|
| Bank of Ceylon | 14.85 | 14.50 |
| People's Bank | 16.69 | 16.00 |
| Hatton National Bank | 14.68 | 14.57 |
| Commercial Bank of Ceylon | 14.73 | 14.50 |
| Sampath Bank | 15.73 | 15.44 |
| Seylan Bank | 17.40 | 18.97 |
| Union Bank of Colombo | 17.11 | 17.24 |
| Pan Asia Banking Corporation | 18.50 | 18.50 |
| Nations Trust Bank | 15.58 | 16.04 |
| DFCC Vardhana Bank | 17.29 | 17.29 |
| NDB Bank | 17.32 | 16.98 |
| Amana Bank | - | - |

| Bankwise- AWPR | Week ending 11/01/2013 | Week Ago |
|-------------------------|---------------------------|----------|
| HSBC | 11.80 | 11.71 |
| Standard Chartered Bank | 14.19 | 14.33 |
| Citi Bank | 11.36 | 13.44 |
| Deutsche Bank | 13.11 | 13.51 |
| Habib Bank | 15.19 | 15.20 |
| Indian Bank | 15.79 | 15.79 |
| Indian Overseas Bank | 15.00 | 15.00 |
| MCB Bank | 14.65 | 14.33 |
| State Bank of India | 16.54 | 16.54 |
| Public Bank | 14.63 | 14.33 |
| ICICI Bank | 13.27 | 13.27 |
| Axis Bank | - | - |

| Government Securities Market | | | | | |
|---|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| Weekly Summary of Primary & Secondary Market Transactions | | | | | |
| and Weighted Average Yield Rates | | | | | |
| Item/ Week Ended | WeekEnding January 09 2013 | WeekEnding January 02 2013 | Item / Week Ended | WeekEnding January 09 2013 | WeekEnding January 02 2013 |
| Outstanding Stock of Government Securities | Rs.Mn | Rs.Mn | Secondary Market | After Tax | After Tax |
| T-bills | | | Weighted Average Yield Rates | | |
| Outstanding | 709,727 | 709,069 | Treasury Bills | | |
| o/w, amounts held by PDs | 66,418 | 64,051 | Purchased | | |
| o/w, amounts held by Foreign Investors | 83,276 | 80,185 | <= 91 days | 9.90% | 10.00% |
| T-bonds | | | <= 182 days | 10.95% | 11.20% |
| Outstanding | 2,495,495 | 2,495,495 | <= 364 days | 11.30% | 11.40% |
| o/w, amounts held by PDs | 30,680 | 30,597 | Sold | | |
| o/w, amounts held by Foreign Investors | 317,804 | 317,604 | <= 91 days | 9.80% | 9.90% |
| Primary Issues | | | <= 182 days | 10.80% | 11.00% |
| T-bills | | | <= 364 days | 11.20% | 11.20% |
| Amount Offered | 28,000 | 20,000 | Treasury Bonds | | |
| Total Bids Received | 70,037 | 54,120 | Purchased | | |
| Total Bids Accepted | 31,328 | 30,202 | <= 1 year | 0.00% | 0.00% |
| T-bonds | | | <= 2 year | 11.10% | 11.50% |
| Amount Offered | 0 | 0 | <= 3 year | 11.15% | 11.50% |
| Total Bids Received | 0 | 0 | <= 4 year | 11.05% | 11.65% |
| Total Bids Accepted | 0 | 0 | <= 5 year | 11.00% | 11.55% |
| Latest Primary Issues | Yield Rates | | <= 10 year | 0.00% | 0.00% |
| T- bills | <= 91 days | 9.88% | <= 15 year | 0.00% | 0.00% |
| | < 182 days | 10.81% | >15 year | 0.00% | 0.00% |
| | < 364 days | 11.35% | Sold | | |
| T- bonds | | | <= 1 year | 0.00% | 0.00% |
| <2year | Last Issue | 0.00% | <= 2 year | 10.95% | 11.30% |
| 2year | Last Issue 02/08/2012 | 13.62% | <= 3 year | 11.05% | 11.40% |
| 3year | Last Issue 11/05/2012 | 13.50% | <= 4 year | 10.95% | 11.55% |
| 4year | Last Issue 02/08/2012 | 14.10% | <= 5 year | 10.90% | 11.45% |
| 5year | Last Issue 02/07/2012 | 14.15% | <= 10 year | 0.00% | 0.00% |
| 6year | Last Issue 02/08/2012 | 14.25% | <= 15 year | 0.00% | 0.00% |
| 10 year | Last Issue 02/07/2012 | 14.75% | >15 year | 0.00% | 0.00% |
| 15 year | Last Issue 01/03/2011 | 9.30% | | | |
| 20 year | Last Issue 01/02/2012 | 11.00% | | | |
| Secondary Market Activities | Rs.Mn | Rs.Mn | Secondary Market Yield | | |
| T- bills | | | Yield (%) | | |
| Outright Transactions | | | | | |
| Purchased | 7,716 | 10,982 | | | |
| Sold | 28,719 | 10,300 | | | |
| Repo Transactions | | | | | |
| Repurchase | 45,579 | 44,814 | | | |
| Reverse Repurchase | 2,479 | 7,426 | | | |
| T- bonds | | | | | |
| Outright Transactions | | | | | |
| Purchased | 15,900 | 2,850 | | | |
| Sold | 15,030 | 2,645 | | | |
| Repo Transactions | | | | | |
| Repurchase | 119,048 | 107,189 | | | |
| Reverse Repurchase | 16,616 | 7,953 | | | |

Source :Primary Auctions & Primary Dealer Weekly Reporting System

| Buying and Selling prices of Treasury Bonds Quoted by Primary Dealers on 10/01/2013 | | | | | | |
|--|-------------------------|--------------------|------------------------|----------|-------------------------|----------|
| Bond Series | Maturity Period (Years) | Maturity D / M / Y | Average Buying Price * | Yield ** | Average Selling Price * | Yield ** |
| 08.84%2013A | 2 | 05/10/2013 | 98.73 | 10.65 | 98.87 | 10.43 |
| 09.22%2013A | 2 | 21/11/2013 | 99.01 | 10.43 | 99.23 | 10.15 |
| 06.60%2014A | 2 | 01/02/2014 | 95.75 | 10.95 | 95.92 | 10.77 |
| 09.00%2014A | 2 | 01/10/2014 | 96.51 | 11.27 | 96.76 | 11.10 |
| 06.75%2013A | 3 | 01/09/2013 | 97.71 | 10.52 | 97.85 | 10.29 |
| 08.50%2015A | 3 | 01/11/2015 | 92.95 | 11.50 | 93.17 | 11.40 |
| 13.50%2013A | 4 | 01/02/2013 | 100.17 | 10.11 | 100.18 | 9.86 |
| 11.50%2013A | 4 | 15/06/2013 | 100.40 | 10.44 | 100.49 | 10.23 |
| 07.00%2014A | 4 | 01/03/2014 | 95.81 | 11.00 | 95.96 | 10.85 |
| 06.60%2014B | 4 | 01/06/2014 | 94.25 | 11.17 | 94.43 | 11.02 |
| 06.20%2015A | 4 | 15/01/2015 | 91.37 | 11.10 | 91.70 | 10.90 |
| 06.20%2015B | 4 | 15/06/2015 | 89.42 | 11.30 | 89.74 | 11.13 |
| 08.00%2016B | 4 | 01/06/2016 | 90.42 | 11.48 | 90.77 | 11.35 |
| 11.25%2014A | 5 | 15/07/2014 | 100.10 | 11.18 | 100.34 | 11.00 |
| 06.50%2015A | 5 | 15/07/2015 | 89.91 | 11.21 | 90.23 | 11.06 |
| 08.00%2016A | 5 | 01/09/2016 | 89.85 | 11.48 | 90.21 | 11.35 |
| 08.00%2017A | 5 | 01/01/2017 | 90.76 | 10.93 | 91.14 | 10.80 |
| 08.00%2017B | 5 | 15/06/2017 | 90.01 | 10.90 | 90.50 | 10.75 |
| 10.50%2013A | 6 | 01/04/2013 | 99.98 | 10.31 | 100.03 | 10.08 |
| 11.75%2014B | 6 | 01/04/2014 | 100.66 | 11.13 | 100.79 | 11.01 |
| 11.75%2015A | 6 | 15/03/2015 | 101.13 | 11.13 | 101.41 | 10.98 |
| 11.00%2015A | 6 | 01/08/2015 | 99.66 | 11.15 | 100.02 | 10.98 |
| 11.00%2015B | 6 | 01/09/2015 | 99.43 | 11.24 | 99.73 | 11.11 |
| 07.25%2016A | 6 | 01/04/2016 | 89.16 | 11.35 | 89.56 | 11.19 |
| 06.40%2016A | 6 | 01/08/2016 | 86.68 | 11.02 | 87.11 | 10.86 |
| 06.40%2016B | 6 | 01/10/2016 | 86.14 | 11.03 | 86.50 | 10.90 |
| 05.80%2017A | 6 | 15/01/2017 | 83.70 | 10.93 | 84.05 | 10.80 |
| 05.80%2017B | 6 | 15/07/2017 | 81.88 | 11.00 | 82.24 | 10.88 |
| 08.00%2018A | 6 | 15/11/2018 | 86.01 | 11.33 | 86.52 | 11.20 |
| 05.65%2019A | 8 | 15/01/2019 | 75.63 | 11.35 | 76.54 | 11.10 |
| 08.00%2019A | 8 | 01/11/2019 | 82.85 | 11.72 | 83.76 | 11.50 |
| 08.00%2020A | 8 | 01/06/2020 | 82.08 | 11.68 | 82.65 | 11.55 |
| 08.50%2013A | 10 | 15/01/2013 | 99.97 | 10.09 | 99.98 | 9.80 |
| 08.50%2013B | 10 | 15/07/2013 | 99.02 | 10.50 | 99.14 | 10.25 |
| 07.50%2013A | 10 | 01/08/2013 | 98.35 | 10.59 | 98.46 | 10.38 |
| 07.50%2013B | 10 | 01/11/2013 | 97.63 | 10.61 | 97.77 | 10.43 |
| 08.50%2019A | 10 | 01/05/2019 | 87.79 | 11.25 | 88.71 | 11.03 |
| 06.20%2020A | 10 | 01/08/2020 | 74.83 | 11.23 | 75.46 | 11.08 |
| 08.00%2022A | 10 | 01/01/2022 | 80.88 | 11.47 | 82.09 | 11.22 |
| 08.50%2018A | 15 | 01/02/2018 | 90.10 | 11.11 | 90.48 | 11.00 |
| 08.50%2018B | 15 | 15/07/2018 | 89.46 | 11.11 | 89.83 | 11.01 |
| 07.50%2018A | 15 | 15/08/2018 | 85.62 | 11.00 | 85.96 | 10.91 |
| 05.35%2026A | 15 | 01/03/2026 | 56.89 | 11.93 | 57.90 | 11.70 |
| 07.00%2023A | 20 | 01/10/2023 | 71.31 | 11.78 | 72.58 | 11.51 |
| 08.00%2032A | 20 | 01/01/2032 | 72.76 | 11.58 | 74.42 | 11.30 |



| Two way quotes for Treasury Bills 10/01/2013 | | | | | |
|---|----------------------|-------|-----------------------|-------|-------------------------|
| Remaining Maturity | Average Buying Price | Yield | Average Selling Price | Yield | Buying & Selling Spread |
| 1-7 Days | 99.82 | 9.49 | 99.82 | 9.24 | 0.00 |
| 1 Month | 99.20 | 9.73 | 99.22 | 9.47 | 0.02 |
| 2 Month | 98.38 | 9.84 | 98.42 | 9.61 | 0.04 |
| 3 Month | 97.54 | 9.96 | 97.58 | 9.80 | 0.04 |
| 4 Month | 96.62 | 10.29 | 96.70 | 10.04 | 0.08 |
| 5 Month | 95.67 | 10.54 | 95.77 | 10.30 | 0.10 |
| 6 Month | 94.63 | 10.88 | 94.70 | 10.75 | 0.07 |
| 7 Month | 93.75 | 10.86 | 93.84 | 10.71 | 0.09 |
| 8 Month | 92.82 | 10.91 | 92.92 | 10.76 | 0.10 |
| 9 Month | 91.84 | 11.03 | 91.95 | 10.89 | 0.11 |
| 10 Month | 90.93 | 11.04 | 91.05 | 10.89 | 0.12 |
| 11 Month | 89.95 | 11.11 | 90.06 | 10.99 | 0.11 |
| 12 Month | 88.84 | 11.31 | 88.93 | 11.22 | 0.09 |

| Money Market Activity - Volumes (Rs. Mn) | Week Ending 10 Jan 2013 | Week Ago | Year Ago |
|--|----------------------------|----------|----------|
| Inter - bank Call Money Turnover (a) | 15,529 | 13,109 | 14,517 |
| Central Bank Holdings (a) Treasury bills | 147,932 | 161,634 | 160,549 |

(a) Daily average for week

| Open Market Operations | 07.01.2013 | 08.01.2013 | 09.01.2013 | 10.01.2013 | 11.01.2013 |
|--------------------------------------|------------|------------|------------|------------|------------|
| Repo Auction | | | | | |
| Amount Offered (Rs. Bn) | - | - | - | - | - |
| Bids received (Rs. Bn) | - | - | - | - | - |
| Amount accepted (Rs. Bn) | - | - | - | - | - |
| Weighted Average Yield (% p.a.) | - | - | - | - | - |
| Standing Facilities (Volumes) | | | | | |
| Repo (Rs.Bn.) | 3.91 | 6.33 | 4.85 | 3.84 | 9.70 |
| Reverse Repo (Rs.Bn) | - | - | - | 0.39 | - |

| Credit Cards * | 2012 (a) End October | 2012 End September | 2012 (b) End August | 2011 End Dec |
|-------------------------------|-------------------------|-----------------------|------------------------|-----------------|
| Total Number of Active Cards | 944,543 | 935,108 | 928,072 | 862,352 |
| Local (accepted only locally) | 60,371 | 60,574 | 60,660 | 61,320 |
| Global (accepted globally) | 884,172 | 874,534 | 867,412 | 801,032 |
| Outstanding balance (Rs. Mn.) | 41,638 | 41,196 | 42,126 | 37,637 |
| Local (accepted only locally) | 1,159 | 1,132 | 1,143 | 1,098 |
| Global (accepted globally) | 40,478 | 40,065 | 40,982 | 36,539 |

* Issued by Licensed Commercial Banks

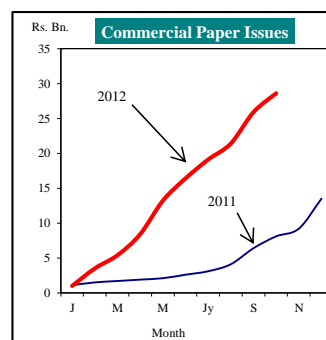
(a) Provisional

(b) Revised

| Commercial Paper Issues ⁽¹⁾ | 2012 End Oct* | 2012 End Sep | 2011 End Dec |
|--|------------------|-----------------|-----------------|
| Total Issues - Cummulative (Rs. bn.) | 28.6 | 25.9 | 13.5 |
| Outstanding (as at end of the period) (Rs.bn.) | 9.8 | 10.7 | 8.1 |

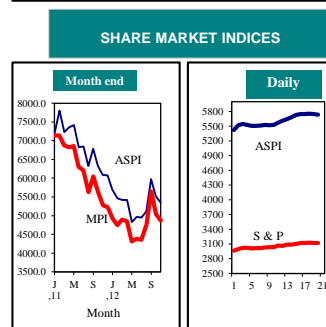
* provisional

(1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks



| Share Market | Week Ending 10 Jan 2013 | Week Ago | Year Ago |
|---|----------------------------|----------|----------|
| All Share Price Index (1985 = 100) (ASPI) | 5,732 | 5,730 | 5,860 |
| S & P Sri Lanka 20 Index (S&P SL20) | 3,122 | 3,104 | - |
| Average Daily Turnover (Rs. Mn) | 915 | 854 | 421 |
| Market Capitalisation (Rs.Bn.) | 2,202 | 2,201 | 2,142 |

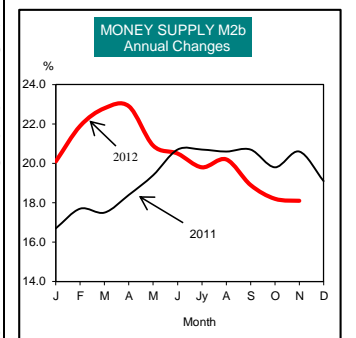
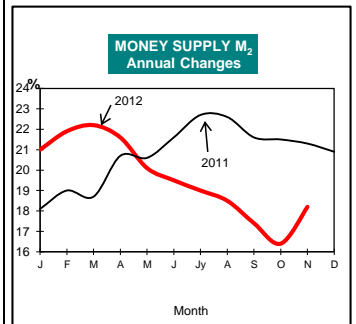
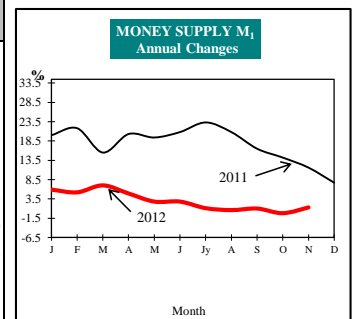
Both the All Share Price Index and S & P SL20 index have increased by 2 and 18 index points respectively. The Average Daily Turnover has increased by Rs.61 mn.



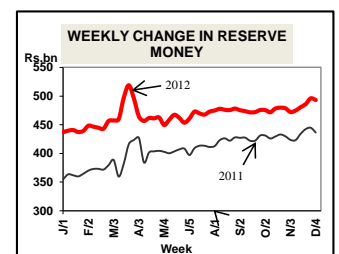
| Money Supply | 2012 (a) | Month Ago | Year Ago |
|---|----------|-----------|----------|
| | November | | |
| M ₁ (Rs. bn.) | 430.0 | 425.4 | 424.7 |
| M ₂ (Rs. bn.) | 2,529.8 | 2,463.3 | 2,139.7 |
| M _{2b} (Rs. bn.) | 2,880.7 | 2,842.6 | 2,438.7 |
| Net Foreign Assets of the Banking System (Rs. bn.) (b) | -24.3 | -20.9 | 168.1 |
| Monetary Authorities (Rs. bn.) | 355.9 | 356.1 | 365.7 |
| Domestic Banking Units (DBUs) (Rs. bn.) | -112.1 | -124.2 | -71.6 |
| Foreign currency Banking Units (FCBUs) (Rs. bn.) | -268.2 | -252.8 | -126.0 |
| Net Domestic Assets of the Banking System (Rs. bn.) (b) | 2,905.0 | 2,863.4 | 2,270.6 |
| DBUs (Rs. bn.) | 2,515.0 | 2,491.3 | 2,056.5 |
| FCBUs (Rs. bn.) | 390.0 | 372.1 | 214.1 |
| Net Credit to Government (Rs. bn.) | 1,055.0 | 1,042.7 | 801.5 |
| Monetary Authorities (Rs. bn.) | 330.0 | 320.0 | 216.4 |
| DBUs (Rs. bn.) | 589.3 | 589.0 | 472.8 |
| FCBUs (Rs. bn.) | 135.6 | 133.7 | 112.4 |
| Credit to Corporations (Rs. bn.) | 261.1 | 254.6 | 179.3 |
| DBUs (Rs. bn.) | 72.4 | 70.0 | 68.9 |
| FCBUs (Rs. bn.) | 188.8 | 184.6 | 110.4 |
| Credit to the Private Sector (Rs. bn.) | 2,348.5 | 2,324.4 | 1,945.7 |
| DBUs (Rs. bn.) | 2,157.8 | 2,132.0 | 1,764.6 |
| FCBUs (Rs. bn.) | 190.7 | 192.5 | 181.1 |
| Reserve Money (Rs. bn.) | 476.9 | 471.1 | 420.3 |
| Annual Change (%) | | | |
| M ₁ | 1.3 | -2.0 | 11.6 |
| M ₂ | 18.2 | 16.4 | 21.3 |
| M _{2b} | 18.1 | 18.2 | 20.6 |
| Net Foreign Assets of the Banking System (b) | -114.5 | -109.8 | -55.1 |
| Monetary Authorities | -2.7 | -12.6 | -27.6 |
| Domestic Banking Units (DBUs) | -56.4 | -64.2 | -23.2 |
| Foreign currency Banking Units (FCBUs) | -112.8 | -112.9 | -74.0 |
| Net Domestic Assets of the Banking System (b) | 27.9 | 30.6 | 37.8 |
| DBUs | 22.3 | 25.2 | 36.6 |
| FCBUs | 82.2 | 84.0 | 50.6 |
| Net Credit to Government | 31.6 | 32.4 | 42.0 |
| Monetary Authorities | 52.5 | 81.0 | 163.5 |
| DBUs | 24.7 | 21.6 | 21.7 |
| FCBUs | 20.7 | 5.9 | 19.7 |
| Credit to Corporations | 45.6 | 58.0 | 29.8 |
| DBUs | 5.0 | 1.0 | -18.9 |
| FCBUs | 71.0 | 100.9 | 107.6 |
| Credit to the Private Sector | 20.7 | 23.5 | 33.5 |
| DBUs | 22.3 | 25.1 | 35.3 |
| FCBUs | 5.3 | 7.8 | 18.0 |
| Reserve Money | 13.5 | 10.7 | 22.2 |

(a) Provisional

(b) In relation to M_{2b}

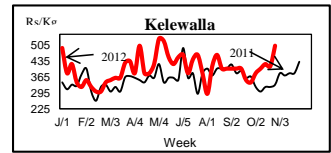
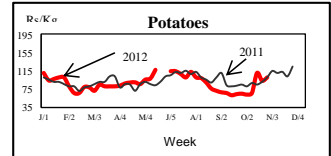
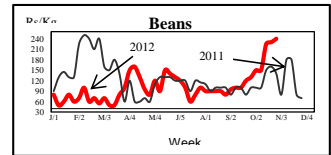
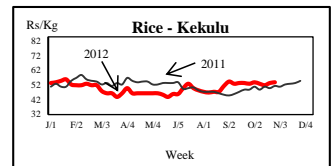


| Weekly change in Reserve Money | 10 Jan 2013 | Week ago | Change |
|--------------------------------|-------------|----------|--------|
| Reserve Money (Rs.Mn.) | 480,890 | 488,940 | -8,050 |

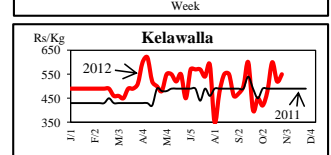
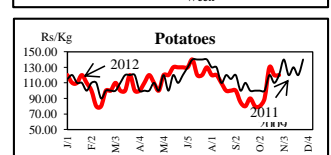
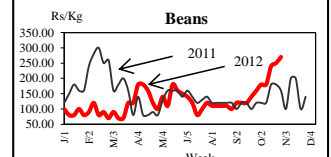
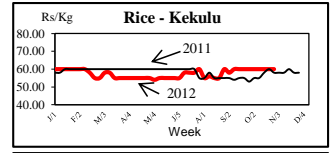


Pettah Market

| Average Wholesale Prices | Week Ending 10/01/2013 | Week Ago | Month Ago | Year Ago Annual Ave. |
|--------------------------|---------------------------|----------|--------------|-------------------------|
| Rice (Rs/Kg) | | | | |
| Samba | 70.00 | 70.00 | 70.63 | 65.58 |
| Kekulu (Red) | 54.00 | 54.00 | 54.75 | 50.63 |
| Beans | 165.00 | 100.00 | 70.00 | 103.35 |
| Cabbage | 70.00 | 70.00 | 70.00 | 51.15 |
| Carrots | 160.00 | 140.00 | 157.50 | 104.91 |
| Tomatoes | 100.00 | 50.00 | 100.00 | 71.00 |
| Pumpkins | 30.00 | 35.00 | 35.00 | 40.97 |
| Snake Gourd | 80.00 | 60.00 | 46.25 | 56.91 |
| Brinjals | 140.00 | 130.00 | 80.00 | 61.86 |
| Ash-Plantains | 80.00 | 80.00 | 77.50 | 46.79 |
| Red-Onions (Local) | n.a | 137.50 | 151.25 | 86.75 |
| Big-Onions (Local) | n.a | n.a | 87.50 | 57.32 |
| Potatoes (N'Eliya) | 105.00 | 117.50 | 138.13 | 94.95 |
| Dried Chilies (Imported) | 166.00 | 170.00 | 179.25 | 176.66 |
| Dhal (Indian) | 124.00 | 123.00 | 118.00 | 117.81 |
| Eggs (Red) (Each) | 11.20 | 12.20 | 13.65 | 10.32 |
| Coconut (Each) | 35.50 | 34.50 | 33.50 | 27.97 |
| Fish (Rs/Kg) * | | | | |
| Kelawalla | 460.00 | 470.00 | 385.00 | 396.15 |
| Balaya | 420.00 | 350.00 | 290.00 | 278.80 |
| Salaya | 80.00 | 140.00 | 112.50 | 112.08 |
| Paraw (Small) | 460.00 | 480.00 | 347.50 | 424.10 |



| Average Retail Prices | Week Ending 10/01/2013 | Week Ago | Month Ago | Year Ago Annual Ave. |
|--------------------------|---------------------------|----------|--------------|-------------------------|
| Rice (Rs/Kg) | | | | |
| Samba | 72.00 | 72.00 | 72.50 | 69.75 |
| Kekulu (Red) | 60.00 | 60.00 | 60.00 | 57.90 |
| Beans | 200.00 | 120.00 | 95.00 | 126.73 |
| Cabbage | 100.00 | 100.00 | 105.00 | 77.12 |
| Carrots | 190.00 | 170.00 | 190.00 | 126.63 |
| Tomatoes | 140.00 | 80.00 | 135.00 | 96.25 |
| Pumpkins | 50.00 | 60.00 | 55.00 | 61.15 |
| Snake Gourd | 100.00 | 80.00 | 70.00 | 82.50 |
| Brinjals | 180.00 | 160.00 | 110.00 | 86.54 |
| Ash-Plantains | 100.00 | 100.00 | 100.00 | 67.55 |
| Red-Onions (Local) | 140.00 | 170.00 | 197.50 | 114.23 |
| Big-Onions (Local) | 80.00 | n.a | 110.00 | 70.68 |
| Potatoes (N'Eliya) | 120.00 | 130.00 | 157.50 | 114.13 |
| Dried Chilies (Imported) | 210.00 | 210.00 | 202.00 | 213.04 |
| Dhal (Indian) | 140.00 | 140.00 | 137.50 | 137.50 |
| Eggs (Red) (Each) | 11.50 | 12.50 | 14.00 | 10.70 |
| Coconut (Each) | 38.00 | 35.00 | 38.50 | 33.72 |
| Fish (Rs/Kg) * | | | | |
| Kelawalla | 540.00 | 540.00 | 540.00 | 508.53 |
| Balaya | 510.00 | 480.00 | 327.50 | 367.06 |
| Salaya | 120.00 | 200.00 | 160.00 | 152.20 |
| Paraw (Small) | 510.00 | 540.00 | 397.50 | 527.35 |



* Prices collected from the Fisheries Trade Centre, Peliyagoda.

**Marandaghamula
Average Wholesale Price of Rice**

| Item | Week Ending 11/01/2013 | Week Ago Avg | Month Ago | Year Ago |
|-------------|---------------------------|-----------------|-----------|----------|
| Samba | 68.00 | 67.75 | 68.41 | 61.32 |
| Sudu Kekulu | 55.25 | 55.50 | 56.29 | 48.69 |
| Raw Red | 52.48 | 52.53 | 52.35 | 47.70 |
| Nadu | 58.25 | 57.75 | 58.45 | 50.44 |

**Narahenpita Economic Centre (Rs/Kg)
Retail Prices**

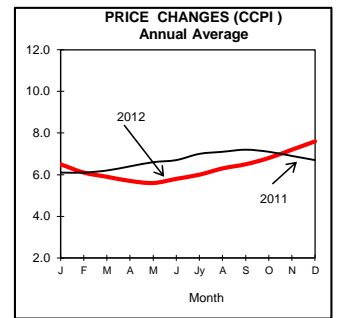
| Item | Average | |
|--------------------------|------------|----------|
| | 10/01/2013 | Week Ago |
| Rice | | |
| Samba | 70.00 | 70.00 |
| Kekulu (Red) | 58.00 | 56.00 |
| Beans | 160.00 | 100.00 |
| Cabbage | 100.00 | 120.00 |
| Carrots | 166.67 | 180.00 |
| Tomatoes | 106.67 | 100.00 |
| Pumpkins | 60.00 | 60.00 |
| Snake Gourd | 100.00 | 80.00 |
| Brinjals | 160.00 | 140.00 |
| Ash-Plantains | 113.33 | 120.00 |
| Red-Onions (Imported) | n.a. | 220.00 |
| Big-Onions (Imported) | 80.00 | 80.00 |
| Potatoes (Imported) | 80.00 | 120.00 |
| Dried Chilies (Imported) | 220.00 | 220.00 |
| Dhal (Indian) | 140.00 | 140.00 |
| Eggs (Red)(Each) | 11.50 | 13.00 |
| Coconut (Each) | 37.00 | 35.00 |
| Fish | | |
| Kelawalla | 680.00 | 760.00 |
| Balaya | 490.00 | 400.00 |
| Salaya | 260.00 | 260.00 |
| Paraw (Small) | 920.00 | 920.00 |

Dambulla Market
Week Ending - 10 Jan 2013 (Rs/Kg)

| Food Item | Wholesale (Average) | Retail (Average) |
|-------------------------|------------------------|---------------------|
| Rice | | |
| Samba | 69.00 | 72.50 |
| Kekulu (Red) | 56.10 | 59.00 |
| Vegetables | | |
| Pumpkins | 25.20 | 43.00 |
| Snake Gourd | 50.50 | 72.50 |
| Ash-Plantains | 62.50 | 83.00 |
| Beans | 105.50 | 141.00 |
| Carrots | 111.50 | 146.30 |
| Tomatoes | 56.50 | 77.50 |
| Other Foods | | |
| Potatoes (N'Eliya) | 96.25 | 113.75 |
| Dried Chilies(Imported) | 180.00 | 215.50 |
| Big-Onions (Local) | n.a | n.a |
| Red-Onions (Local) | 73.00 | 95.00 |
| Coconut (Each) | 37.50 | 39.80 |

| Price Indices | December 2012 | Month Ago | Year Ago |
|--|---------------|-----------|----------|
| Colombo Consumers' Price Index (CCPI) (2006 / 07 = 100) | 168.6 | 167.1 | 154.4 |
| Annual Average Change % | 7.6 | 7.2 | 6.7 |
| Year - on - Year Change % | 9.2 | 9.5 | 4.9 |
| Core Inflation - (CCPI) (2006 / 07 = 100) | 164.2 | 163.4 | 152.7 |
| Annual Average Change % | 5.8 | 5.6 | 6.9 |
| Year - on - Year Change % | 7.6 | 7.2 | 4.7 |
| | Oct 2012 * | Month Ago | Year Ago |
| Wholesale Price Index (WPI) (1974 = 100) | 4,576.0 | 4,547.3 | 4,140.7 |
| Annual Average Change % | 0.6 | -0.2 | 14.3 |

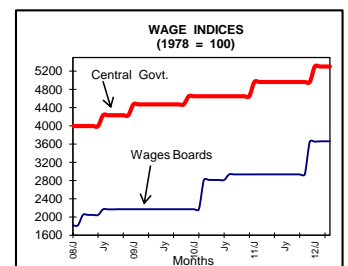
* Provisional



| Wage rate Indices | 2012 (a) November | 2011 November | % Change |
|---|----------------------|------------------|----------|
| Central Government Employees (1978 = 100) (b) | 5,304.7 | 4,964.5 | 6.9 |
| Workers in Wages Boards Trades (1978 = 100) | 3,662.8 | 2,936.4 | 24.7 |
| Agriculture | 4,434.2 | 3,337.0 | 32.9 |
| Industry & Commerce | 2,402.1 | 2,402.1 | 0.0 |
| Services | 1,851.8 | 1,851.8 | 0.0 |

(a) Provisional

(b) Non-executive officers and minor employees



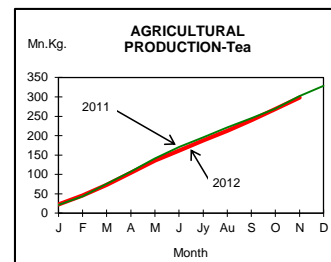
| Agriculture Production | | 2012* | 2011 | % Change |
|------------------------|--|-----------|-----------|----------|
| | | Jan - Nov | Jan - Nov | |
| Tea (Mn Kg) | | 298.6 | 301.8 | -1.1 |
| | | Jan - Oct | Jan - Oct | |
| Rubber (Mn Kg) | | 128.6 | 132.4 | -2.9 |
| Coconuts (Mn Nuts) | | 2,537.9 | 2,274.7 | 11.6 |

* Provisional

| Industrial Production | | 2012 * | 2011 | % Change |
|---|--------------|-------------|-------------|----------|
| | | Oct | Oct | |
| Industrial Production Index (IPI) (a) | (2010 = 100) | 104.5 | 112.5 | -7.1 |
| | | Jan- Dec'11 | Jan- Dec'10 | |
| Public Sector Major Industrial Output Index | (1997 = 100) | 85.5 | 70.7 | 21.0 |

* Provisional

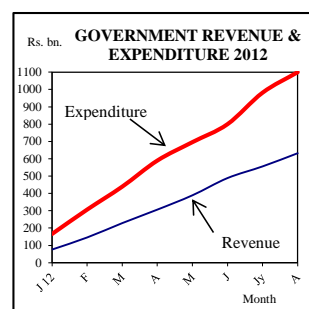
(a) IPI based on ISIC Revision 4 Classification



| Government Finance | | 2012 * | 2011 |
|---|--|----------------|----------------|
| | | Jan - Sep | Jan - Sep |
| Revenue and Grants (Rs.bn) | | 725.7 | 670.9 |
| Revenue (Rs.bn) | | 711.3 | 661.2 |
| Tax | | 629.5 | 590.8 |
| Non tax | | 81.8 | 70.4 |
| Grants | | 14.4 | 9.7 |
| Expenditure & Lending Minus Repayments (Rs.bn) | | 1,208.7 | 1,051.6 |
| Current | | 851.8 | 780.9 |
| Capital & Lending Minus Repayments | | 356.9 | 270.7 |

* Provisional

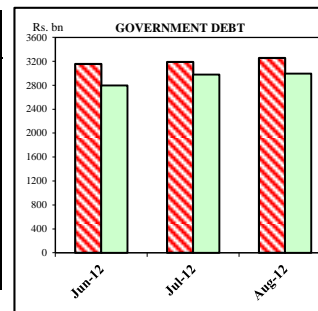
Total revenue & Grants increased by 8.2 per cent compared to the period of Jan - Sep 2011.



| Government Debt | | 2012 * | Month Ago | Year Ago |
|-------------------------------------|--------------|----------------|----------------|----------------|
| | | End Sep | | |
| Total domestic debt | Rs bn | 3,280.4 | 3,253.2 | 2,824.1 |
| of which | | | | |
| Treasury bills | | 626.8 | 638.2 | 626.6 |
| Treasury bonds | | 2,161.8 | 2,121.7 | 1,796.2 |
| Rupee loans | | 58.4 | 58.4 | 62.0 |
| Total foreign debt | Rs bn | 2,981.5 | 2,995.8 | 2,245.2 |
| Total outstanding govt. debt | Rs bn | 6,262.0 | 6,249.0 | 5,069.3 |

* Provisional

Total outstanding government debt increased by 22.0 per cent compared to end December 2011.

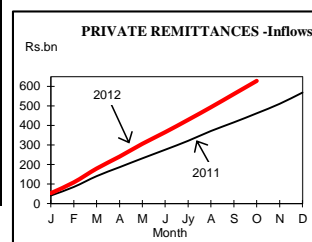
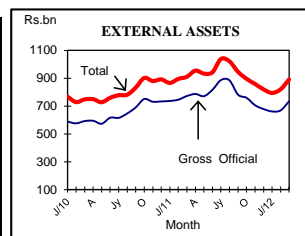


| External Finance | | 2012 (a) | 2011 | % Change |
|---------------------------------|---------|-------------|-----------|----------|
| | | End Nov | End Dec | |
| External Assets | | | | |
| Total Reserves (b) | US\$ Mn | 8,058.6 | 7,199.0 | 11.9 |
| | Rs Mn | 1,049,639.6 | 819,978.0 | 28.0 |
| Gross Official Reserves (b) | US\$ Mn | 6,490.2 | 5,957.6 | 8.9 |
| | Rs Mn | 845,353.3 | 678,583.9 | 24.6 |
| Workers' Remittances (c) | | | | |
| Inflows | US\$ Mn | 491.3 | 436.0 | 12.7 |
| | Rs Mn | 64,032.4 | 48,541.3 | 31.9 |
| Workers' Remittances | | | | |
| Inflows | US\$ Mn | 4,418.7 | 3,782.1 | 16.8 |
| | Rs Mn | 561,536.8 | 416,568.0 | 34.8 |
| Outflows | US\$ Mn | 468.4 | 330.4 | 41.8 |
| | Rs Mn | 59,316.3 | 36,408.1 | 62.9 |
| Net | US\$ Mn | 3,950.2 | 3,451.7 | 14.4 |
| | Rs Mn | 502,220.5 | 380,159.8 | 32.1 |

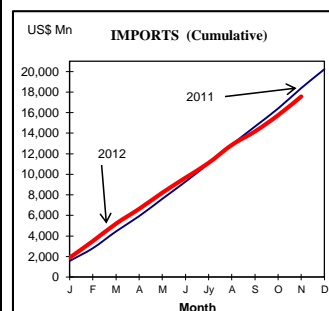
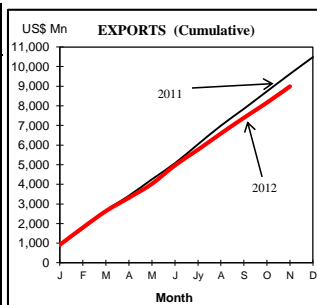
(a) Provisional

(b) By end November 2012, the total level of foreign reserves were equivalent to 5.02 months of imports and the gross official reserves were equivalent to 4.05 months of imports.

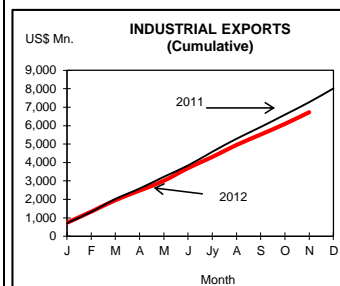
(c) Data on workers' remittances outflows are published on quarterly basis.



| External Trade | | 2012 | 2011 | % Change |
|--------------------------------|----------------|-------------------|------------------|--------------|
| | | Jan - Nov | Jan - Nov | |
| Exports | | | | |
| Agricultural | Rs. Mn | 269,811 | 255,413 | 5.6 |
| Industrial | | 856,151 | 801,776 | 6.8 |
| Mineral | | 6,647 | 3,413 | 94.8 |
| Other | | 11,449 | 675 | 1,596.5 |
| Imports | Rs. Mn | 2,234,296 | 2,027,834 | 10.2 |
| Consumer Goods | | 350,145 | 366,989 | -4.6 |
| Intermediate Goods | | 1,362,111 | 1,225,339 | 11.2 |
| Investment Goods | | 518,698 | 430,503 | 20.5 |
| Other | | 3,341 | 5,003 | -33.2 |
| Trade Balance | Rs. Mn | -1,090,237 | -966,558 | -12.8 |
| Exports (US\$ Mn) | | | | |
| Agricultural | US\$ Mn | 2,114 | 2,317 | -8.7 |
| Industrial | | 6,728 | 7,272 | -7.5 |
| Mineral | | 52 | 31 | 68.1 |
| Other | | 98 | 6 | 1,500.3 |
| Imports (US\$ Mn) | US\$ Mn | 17,574 | 18,393 | -4.5 |
| Consumer Goods | | 2,755 | 3,328 | -17.2 |
| Intermediate Goods | | 10,702 | 11,115 | -3.7 |
| Investment Goods | | 4,091 | 3,904 | 4.8 |
| Other | | 27 | 45 | -40.9 |
| Trade Balance (US\$ Mn) | US\$ Mn | -8,583 | -8,768 | 2.1 |



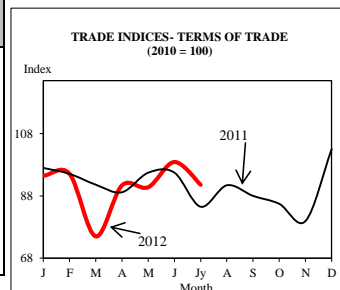
| Industrial Exports | | 2012 | 2011 | % Change |
|---------------------------------|-----------------|----------------|----------------|-------------|
| | | Jan - Nov | Jan - Nov | |
| Total Industrial Exports | Rs.Mn. | 856,151 | 801,776 | 6.8 |
| Food, Beverages and Tobacco | | 33,616 | 34,893 | -3.7 |
| Textiles and Apparel | | 462,685 | 419,981 | 10.2 |
| Petroleum Products | | 54,305 | 53,821 | 0.9 |
| Leather, Rubber etc | | 106,045 | 95,157 | 11.4 |
| Other | | 199,500 | 197,924 | 0.8 |
| Total Industrial Exports | US\$ Mn. | 6,728 | 7,272 | -7.5 |
| Food, Beverages and Tobacco | | 263 | 317 | -16.8 |
| Textiles and Apparel | | 3,633 | 3,809 | -4.6 |
| Petroleum Products | | 427 | 488 | -12.5 |
| Leather, Rubber etc | | 833 | 863 | -3.5 |
| Other | | 1,571 | 1,795 | -12.5 |



| Trade Indices * | 2012** | Month ago | Year ago |
|-----------------------|-----------|-----------|----------|
| (2010= 100) | September | | |
| Total Exports | | | |
| Value | 111.4 | 115.4 | 119.5 |
| Quantity | 112.2 | 113.5 | 111.3 |
| Unit Value | 99.4 | 101.6 | 107.3 |
| Total Imports | | | |
| Value | 117.7 | 156.6 | 157.8 |
| Quantity | 122.4 | 137.1 | 129.5 |
| Unit Value | 96.1 | 114.2 | 121.8 |
| Terms of Trade | 103.3 | 88.9 | 88.1 |

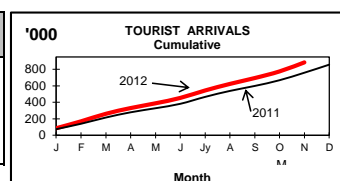
* In US\$ Terms

** Provisional

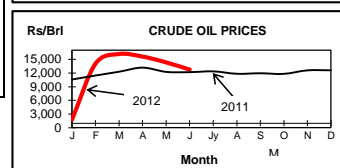
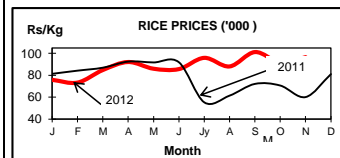
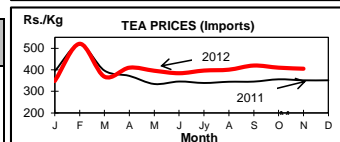


| Tourism | 2012* | 2011 | % Change |
|-----------------------|-----------|-----------|----------|
| | Jan - Nov | Jan - Nov | |
| Tourist Arrivals | 883,353 | 758,458 | 16.5 |
| Earnings from Tourism | US\$ Mn. | 735.7 | 23.0 |
| | Rs.Mn. | 81,151.7 | 42.1 |

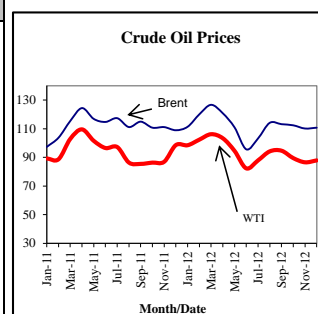
* Provisional



| International Commodity Prices | | 2012 | 2011 | % Change |
|--------------------------------|---------------|----------|----------|----------|
| | | November | November | |
| Colombo Auction Price | | | | |
| Tea Prices | Rs / Kg | 405.02 | 351.28 | 15.3 |
| | US\$ / Kg | 3.11 | 3.16 | -1.5 |
| Imports (C I F) | | | | |
| Rice | Rs. / MT | 96,537 | 60,109 | 60.6 |
| | US\$ / MT | 741 | 540 | 37.2 |
| White Sugar | Rs. / MT | 77,378 | 82,645 | -6.4 |
| | US\$ / MT | 594 | 742 | -20.0 |
| Crude Oil | Rs./Barrel | 14,577 | 12,581 | 15.9 |
| | US\$ / Barrel | 112 | 113 | -1.0 |
| Wheat | Rs. / MT | 41,863 | 40,358 | 3.7 |
| | US\$ / MT | 321 | 363 | -11.4 |



| Average Crude Oil Prices | | | | | | |
|--------------------------|---|-----------------------------------|---------------------------------------|---|-----------------------------------|---------------------------------------|
| Month | 2011 | | | 2012 | | |
| | Spot Prices | | CPC Import Prices (C&F) (US\$/bbl)(*) | Spot Prices | | CPC Import Prices (C&F) (US\$/bbl)(*) |
| | Brent(New York closing price) (US \$/bbl) | WTI (European Market) (US \$/bbl) | | Brent(New York closing price) (US \$/bbl) | WTI (European Market) (US \$/bbl) | |
| January | 97.33 | 89.26 | 95.33 | 111.34 | 98.46 | 115.62 |
| February | 103.71 | 88.66 | 103.18 | 120.05 | 102.36 | 119.86 |
| March | 115.39 | 102.86 | 111.31 | 126.67 | 106.16 | 119.86 |
| April | 124.41 | 109.53 | 119.45 | 120.77 | 103.32 | 121.21 |
| May | 116.85 | 101.54 | 111.50 | 110.93 | 94.49 | 110.73 |
| June | 114.72 | 96.50 | 111.21 | 95.60 | 82.30 | 96.60 |
| July | 117.35 | 97.19 | 112.85 | 103.20 | 87.86 | - |
| August | 111.14 | 86.33 | 107.74 | 114.11 | 94.16 | 112.25 |
| September | 114.92 | 85.42 | 108.43 | 113.16 | 94.64 | - |
| October | 110.72 | 86.31 | 107.19 | 112.37 | 89.49 | - |
| November | 111.13 | 86.89 | 113.00 | 110.13 | 86.53 | 111.84 |
| December | 108.93 | 98.57 | 110.57 | 110.72 | 87.86 | - |
| | 2012 | | | 2013 | | |
| 04 January | 114.47 | 103.26 | | 113.93 | 93.12 | |
| 07 January | - | - | | 113.85 | 93.20 | |
| 08 January | - | - | | 114.39 | 93.21 | |
| 09 January | 112.07 | 101.22 | | 114.43 | 93.08 | |
| 10 January | 114.00 | 102.12 | | 114.33 | 93.81 | |



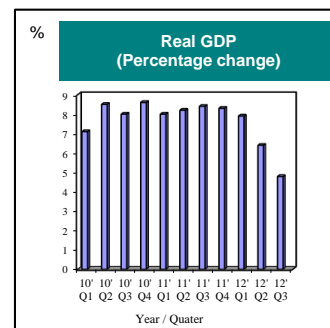
Sources: Reuters
Energy Information Administration (Web Site)
Ceylon Petroleum Corporation

(*) CPC import prices are not directly comparable with spot prices of WTI and Brent due to: CPC prices include freight charges; CPC price is weighted average price of different type of crude oil; Part of imports of CPC are on term contract basis.

| GDP by Industrial Origin at Constant (2002) Prices | 2012* | 2011 | 2011 |
|--|-------------|-------------------------|-------------------------|
| | Growth Rate | 3 rd Quarter | 3 rd Quarter |
| Agriculture | -0.5 | 6.5 | 1.5 |
| Industry | 7.3 | 10.8 | 10.3 |
| Services | 4.6 | 7.8 | 8.6 |
| GDP | 4.8 | 8.5 | 8.3 |

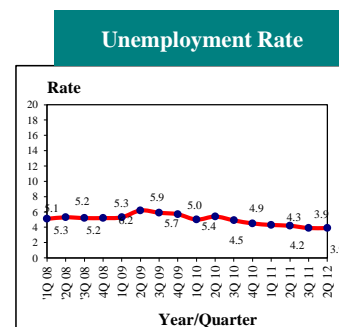
* Provisional

Source: Department of Census and Statistics



| Employment | 2012(a) | 2011(a) | 2011(a) |
|--------------------------------------|-------------------------|-------------------------|---------|
| | 2 nd Quarter | 2 nd Quarter | Annual |
| Labour Force Participation rate | 46.8 | 48.3 | 48.2 |
| Unemployment rate | 3.9 | 4.2 | 4.2 |
| Employed Persons by Sectors % | | | |
| Agriculture | 30.1 | 33.7 | 32.9 |
| Industry | 26.9 | 23.6 | 24.3 |
| Services and Other | 43.0 | 42.7 | 42.8 |

(a) Data exclude Northern Province



The information contained in this issue is based on the Central Bank's own computations and data supplied by other institutions.